REGISTERED NUMBER: SC457633 (Scotland)

# Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

ADB Safety Consultants Limited

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## for the Year Ended 31 August 2016


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**ADB Safety Consultants Limited**

**Company Information**
**for the Year Ended 31 August 2016**

| | |
|---|---|
| **DIRECTOR:** | A D Burnett |
| **REGISTERED OFFICE:** | 16 Castle Street<br>BANFF<br>AB45 1DL |
| **REGISTERED NUMBER:** | SC457633 (Scotland) |
| **ACCOUNTANTS:** | Atholl Scott<br>16 Castle Street<br>BANFF<br>AB45 1DL |

**ADB Safety Consultants Limited (Registered number: SC457633)**

**Abbreviated Balance Sheet**
**31 August 2016**

| | Notes | 31.8.16 £ | 31.8.15 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | - | 1,616 |
| Cash at bank | | 13,867 | 10,677 |
| | | 13,867 | 12,293 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | (13,695) | (12,995) |
| **NET CURRENT ASSETS/(LIABILITIES)** | | 172 | (702) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 172 | (702) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 10 | 10 |
| Profit and loss account | | 162 | (712) |
| **SHAREHOLDERS' FUNDS** | | 172 | (702) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2016 and were signed by:

A D Burnett - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**
Turnover represents amounts receivable for services rendered during the year, exclusive of value added tax.

**Deferred tax**
The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards.

In accordance with such standards deferred tax is not provided for:

a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 £ | 31.8.15 £ |
|---|---|---|---|---|
| 10 | Ordinary | £1 | 10 | 10 |

**ADB Safety Consultants Limited**

**Report of the Accountants to the Director of ADB Safety Consultants Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Atholl Scott
16 Castle Street
BANFF
AB45 1DL

8 December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.